



# City of Loma Linda Official Report

Karen Gaio Hansberger, Mayor  
Floyd Petersen, Mayor pro tempore  
Robert Christman, Councilmember  
Stan Brauer, Councilmember  
Robert Ziprick, Councilmember

COUNCIL AGENDA: September 14, 2004  
TO: City Council  
VIA: Dennis R. Hallaway, City Manager  
FROM: Diana De Anda, Finance Director  
SUBJECT: August 2004 Treasurer's Report

## RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA  
COMPOSITION OF CASH  
AUGUST 2004

**DEMAND DEPOSIT ACCOUNTS**

|                         |    |            |
|-------------------------|----|------------|
| BANK OF AMERICA         | \$ | 841,739.18 |
| BANK OF AMERICA PAYROLL |    | 36,097.19  |

**INVESTMENTS**

**YIELD**

|                                     |        |           |                     |               |
|-------------------------------------|--------|-----------|---------------------|---------------|
| LOCAL AGENCY INVESTMENT FUND (LAIF) | 1.672% | CITY      | 11,558,059.14       |               |
|                                     |        | RDA       | 2,206,406.12        |               |
|                                     |        | RDA-Bonds | <u>6,916,007.38</u> | 20,680,472.64 |

**OTHER CASH**

|                 |               |          |
|-----------------|---------------|----------|
| IMPREST ACCOUNT | 500.00        |          |
| CASH ON HAND    | <u>650.00</u> |          |
| TOTAL           |               | 1,150.00 |

**CASH AND INVESTMENTS**

|                |    |                      |
|----------------|----|----------------------|
| GRAND TOTAL    | \$ | <u>21,559,459.01</u> |
| PREVIOUS MONTH | \$ | <u>21,244,741.04</u> |
| CHANGE +/-     | \$ | <u>314,717.97</u>    |

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.

  
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Treasurer

CITY OF LOMA LINDA  
MONTHLY TREASURER'S REPORT 8/03-8/04

